

PREPARED BY
THE MISSOURI DIRECTOR OF REVENUE
ADMINISTRATION DIVISION
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 30, 2017

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS		PERCENT OF INCREASE (DECREASE)
	2017	2016		2017	2016		2017	2016	
Sales and Use Tax	\$188,496,696	\$179,006,692	5.30 %	\$2,147,141,091	\$2,102,633,661	2.12 %	\$538,238,121	\$528,664,340	1.81 %
Income Tax - Individual	619,884,685	594,850,607	4.21	7,320,599,807	7,158,240,866	2.27	2,240,983,865	2,276,737,677	(1.57)
Corporate Income and Franchise Tax	83,588,418	72,740,570	14.91	435,097,753	468,289,023	(7.09)	199,382,438	150,204,333	32.74
County Foreign Insurance	51,453,074	43,446,918	18.43	280,410,231	247,270,230	13.40	96,256,779	88,857,317	8.33
Liquor	2,386,125	2,224,794	7.25	25,601,633	24,760,965	3.40	7,553,294	7,372,285	2.46
Beer	728,237	747,079	(2.52)	7,666,892	7,798,378	(1.69)	2,049,892	2,107,633	(2.74)
Inheritance/Estate	47,954	0	100.00	55,785	56,183	(0.71)	47,954	48,229	(0.57)
All Other Taxes	543,159	410,485	32.32	33,455,639	30,018,949	11.45	18,726,228	17,325,147	8.09
Interest	928,738	392,192	136.81	6,596,265	4,688,248	40.70	2,050,051	1,349,824	51.88
Licenses, Fees, & Permits	7,035,479	6,958,819	1.10	86,944,779	85,564,867	1.61	19,339,415	18,948,534	2.06
Sales, Services, Leases, & Rentals	1,540,150	1,248,107	23.40	18,614,649	7,693,354	141.96	4,413,492	3,640,047	21.25
Refunds	689,628	703,341	(1.95)	6,577,987	9,126,046	(27.92)	1,339,382	1,359,517	(1.48)
Interagency Billings/Inventory	4,456	43,021	(89.64)	907,905	166,281	446.01	778,939	62,477	1,146.76
All Other Receipts	9,050,599	5,024,056	80.15	62,463,930	45,428,475	37.50	17,643,198	9,997,320	76.48
Total Collections	\$966,377,399	\$907,796,683	6.45 %	\$10,432,134,347	\$10,191,735,525	2.36 %	\$3,148,803,048	\$3,106,674,681	1.36 %
Refund Expenditures	299,930,499	257,652,917	16.41	1,415,892,381	1,404,962,429	0.78	602,792,321	522,847,410	15.29
Total Collections Net of Refunds	\$666,446,900	\$650,143,767	2.51 %	\$9,016,241,966	\$8,786,773,095	2.61 %	\$2,546,010,727	\$2,583,827,271	(1.46) %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$74,407,600	\$61,198,814	<u>21.58</u> %	\$529,295,696	\$462,571,976	<u>14.42</u> %	\$170,198,624	\$151,068,331	<u>12.66</u> %
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DATE PREPARED: July 3, 2017

SOURCE: SAM II

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